

Operatori i Sistemit të Transmetimit (OST) Sh.a
Statement of financial position

(amounts in ALL)

	<u>As at the end of</u>	
	<u>3/31/2025</u>	<u>12/31/2024</u>
ASSETS		
Non-current assets		
Property, plant and equipment	58,767,630,045	59,128,783,455
Intangible assets	266,383,253	266,383,252
Right of use Assets	51,627,771	51,627,771
Financial receivables	155,187,508	155,142,508
Trade receivables and other assets	8,039,229,200	8,009,229,200
	67,280,057,777	67,611,166,186
Current assets		
Inventories	737,700,768	738,832,956
Trade receivables and other assets	10,126,027,870	10,138,431,581
Financial receivables	20,022,500	20,090,000
Advances to suppliers	810,466,113	865,712,524
Cash and cash equivalents	3,626,203,350	3,241,327,547
Income Tax	341,129,669	195,365,136
	15,661,550,271	15,199,759,743
Total assets	82,941,608,048	82,810,925,929
EQUITY		
Share capital	32,057,279,000	32,057,279,000
Legal reserves	1,144,526,522	1,144,526,522
Revaluation reserve	7,222,403,085	7,321,245,340
Other reserves	637,162	637,162
Retained earnings	2,384,409,303	487,447,003
Profit for the year	130,739,129	1,798,120,097
Total equity	42,939,994,199	42,809,255,124
Non-current liabilities		
Borrowings	8,950,903,928	8,798,665,459
Trade and other payables	2,675,077,177	2,705,077,177
Grants	1,481,808,914	1,391,777,780
Rent liability	35,220,778	35,220,777
Deferred tax liabilities	1,481,961,179	1,481,961,179
Total non-current liabilities	14,624,971,976	14,412,702,371
Current liabilities		
Borrowings	14,486,303,094	14,202,137,278
Trade and other payables	10,871,020,705	11,111,700,616
Rent liability	19,318,073	19,318,073
Prepayment from client	(0)	222,641,497
Deferred income	0	33,170,970
Income Tax		
Total current liabilities	25,376,641,873	25,588,968,435
Total equity and liabilities	82,941,608,048	82,810,925,929